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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 6/1/2013, and ending 5/31/2014

Name of foundation GEORGE A KOSTAKES CHARITABLE TRUST		A Employer identification number 56-6359854
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818
Foreign country name	Foreign province/state/county	Foreign postal code
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 389,252		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,744	7,552		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,991			
	b Gross sales price for all assets on line 6a	207,757			
	7 Capital gain net income (from Part IV, line 2)		17,991		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	25,735	25,543	0	
	13 Compensation of officers, directors, trustees, etc.	6,405	4,804		1,601
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,276			2,276
	b Accounting fees (attach schedule)	1,097			1,097
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	125	125		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,903	4,929	0	4,974
	25 Contributions, gifts, grants paid	20,975			20,975
	26 Total expenses and disbursements. Add lines 24 and 25	30,878	4,929	0	25,949
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,143			
	b Net investment income (if negative, enter -0-)		20,614		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,445	12,459	12,459
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	322,499	319,472	376,793
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	332,944	331,931	389,252
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	332,944	331,931	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	332,944	331,931	
	31 Total liabilities and net assets/fund balances (see instructions)	332,944	331,931	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	332,944
2	Enter amount from Part I, line 27a	2	-5,143
3	Other increases not included in line 2 (itemize) Recovery of Grants Paid	3	4,475
4	Add lines 1, 2, and 3	4	332,276
5	Decreases not included in line 2 (itemize) See Attached Statement	5	345
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	331,931

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,991
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	65,052	391,243	0.166270
2011	36,177	424,731	0.085176
2010	23,832	448,654	0.053119
2009	19,150	415,076	0.046136
2008	26,415	395,368	0.066811

2 Total of line 1, column (d)	2	0.417512
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.083502
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	382,848
5 Multiply line 4 by line 3	5	31,969
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	206
7 Add lines 5 and 6	7	32,175
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	25,949

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		412
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		412
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		412
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		56
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		56
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		356
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c		X
d		
e		
2		X
3		X
4a		X
b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	6,405		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	375,488
b	Average of monthly cash balances	1b	13,190
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	388,678
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	388,678
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	382,848
6	Minimum investment return. Enter 5% of line 5	6	19,142

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	19,142
2a	Tax on investment income for 2013 from Part VI, line 5	2a	412
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	412
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,730
4	Recoveries of amounts treated as qualifying distributions	4	4,475
5	Add lines 3 and 4	5	23,205
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,205

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,949
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,949
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,949

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				23,205
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	37,551			
f Total of lines 3a through e	37,551			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 25,949				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				23,205
e Remaining amount distributed out of corpus	2,744			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,295			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	40,295			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	37,551			
e Excess from 2013	2,744			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	20,975
b Approved for future payment NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

8/18/2014
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

J. H. H. H.

Date	
------	--

8/18/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	56-6359854	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	11,815.10	11,815.10	11,815.10
Savings & Temp Inv	56-6359854	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	644.31	644.31	644.31
			TOTAL CASH, SAVINGS, AND TEMP INV	12,459.41		12,459.41
Invest - Other	56-6359854	04314H204	ARTISAN INTERNATIONAL FUND #661	18,113.61	588.87	12,048.25
Invest - Other	56-6359854	256210105	DODGE & COX INCOME FD COM #147	27,062.27	1,939.95	25,932.38
Invest - Other	56-6359854	411511504	HARBOR CAPITAL APRCTION-INST #2012	26,501.03	463.71	16,651.82
Invest - Other	56-6359854	589509108	MERGER FD SH BEN INT #260	11,698.26	715.93	11,433.84
Invest - Other	56-6359854	693390700	PIMCO TOTAL RET FD-INST #35	26,950.26	2,461.21	25,884.18
Invest - Other	56-6359854	693390882	PIMCO FOREIGN BD FD USD H-INST #103	8,593.03	794.92	8,307.79
Invest - Other	56-6359854	77957P105	T ROWE PRICE SHORT TERM BD FD #55	17,451.72	3,635.78	17,424.61
Invest - Other	56-6359854	04314H600	ARTISAN MID CAP FUND-INS #1333	12,812.06	261.36	10,409.32
Invest - Other	56-6359854	315920702	FID ADV EMER MKTS INC- CL I #607	6,095.21	427.73	5,795.79
Invest - Other	56-6359854	464287200	ISHARES CORE S & P 500 ETF	7,367.06	38.00	4,644.97
Invest - Other	56-6359854	261980668	DREYFUS INTERNATL BOND FD CL I #6094	8,528.98	500.82	8,528.98
Invest - Other	56-6359854	277923728	EATON VANCE GLOBAL MACRO - I #0088	5,882.30	629.80	5,928.30
Invest - Other	56-6359854	256206103	DODGE & COX INT'L STOCK FD #1048	17,817.94	387.52	9,676.40
Invest - Other	56-6359854	552983694	MFS VALUE FUND-CLASS I #893	17,813.04	521.15	11,877.84
Invest - Other	56-6359854	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	13,642.68	946.09	13,340.89
Invest - Other	56-6359854	262028855	DRIEHAUS ACTIVE INCOME FUND	15,218.68	1,413.06	15,139.90
Invest - Other	56-6359854	339128100	JP MORGAN MID CAP VALUE-I #758	13,092.22	354.13	9,030.33
Invest - Other	56-6359854	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	6,627.67	394.04	6,454.30
Invest - Other	56-6359854	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	9,745.95	865.54	9,953.67
Invest - Other	56-6359854	922908553	VANGUARD REIT VIPER	14,116.41	189.00	9,720.33
Invest - Other	56-6359854	922042858	VANGUARD FTSE EMERGING MARKETS ETF	6,415.92	152.00	6,116.19
Invest - Other	56-6359854	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	6,861.65	842.96	6,806.96
Invest - Other	56-6359854	77958B402	T ROWE PRICE INST FLOAT RATE #170	5,696.04	554.63	5,713.45
Invest - Other	56-6359854	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	19,254.35	499.98	16,340.85
Invest - Other	56-6359854	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	14,039.70	318.00	11,274.25
Invest - Other	56-6359854	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	7,809.69	336.05	5,844.73
Invest - Other	56-6359854	483438305	KALMAR GR W/ VAL SM CAP-INS #4	7,170.51	344.74	5,952.09
Invest - Other	56-6359854	22544R305	CREDIT SUISSE COMM RET ST-I #2156	16,639.84	2,177.99	18,136.81
Invest - Other	56-6359854	487300808	KEELEY SMALL CAP VAL FD CL I #2251	7,774.85	204.76	5,102.69
			TOTAL OTHER INVESTMENTS	376,792.93		319,471.91
			GRAND TOTAL	389,252.34		331,931.32

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JOHNSON C. SMITH UNIVERSITY

Street

100 BEATTIES FORD RD

City

CHARLOTTE

State

NC

Zip Code

28216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,062

Name

HOLY TRINITY GREEK ORTHODOX CHURCH

Street

600 EAST BLVD

City

CHARLOTTE

State

NC

Zip Code

28203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,062

Name

UNIVERSITY OF NC AT CHARLOTTE

Street

9201 UNIVERSITY CITY BLVD

City

CHARLOTTE

State

NC

Zip Code

28223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,063

Name

LOCAL COUNCIL OF VOUTIANIO

Street**City**

SPARTA

State**Zip Code**

23100

Foreign Country

Greece

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,125

Name

GENERAL HOSPITAL OF ATREUS EVANGELISMOS

Street

45-47 IPSILANTOU

City

ATHENS

State**Zip Code**

10676

Foreign Country

Greece

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,600

Name

GENERAL HOSPITAL OF SPARTA

Street**City**

SPARTA

State**Zip Code**

23100

Foreign Country

Greece

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,063

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										4,329		Capital Gains/Losses		207,757		189,766		17,991	
										Other sales		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X AOR MANAGED FUTURES ST	00203H859			7/12/2013		10/8/2013	7,185	7,418				0	-233					
2	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/10/2013	849	655				0	194					
3	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/8/2013	4,673	3,396				0	1,277					
4	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		12/1/2014	696	471				0	225					
5	X ARTISAN MID CAP FUND-INS	04314H600			7/10/2013		10/8/2013	868	766				0	102					
6	X ARTISAN MID CAP FUND-INS	04314H600			4/16/2012		10/8/2013	404	331				0	73					
7	X DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		12/12/2014	3,672	3,648				0	24					
8	X DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		4/15/2014	548	547				0	1					
9	X JP MORGAN MID CAP VALUE	339128100			4/16/2012		7/10/2013	18	14				0	4					
10	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		7/10/2013	1,814	1,281				0	533					
11	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		10/8/2013	972	682				0	290					
12	X GATEWAY FUND - Y #1986	367829884			8/10/2012		7/10/2013	9,981	9,757				0	224					
13	X GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	5,464	5,399				0	65					
14	X HARBOR CAPITAL APRTION	411511504			4/16/2012		7/10/2013	427	382				0	45					
15	X HARBOR CAPITAL APRTION	411511504			2/11/2013		7/10/2013	4,556	4,208				0	348					
16	X HARBOR CAPITAL APRTION	411511504			8/26/2011		7/10/2013	1,908	1,422				0	486					
17	X ARTISAN MID CAP FUND-INS	04314H600			4/3/2012		10/8/2013	542	437				0	105					
18	X ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/8/2013	1,369	1,104				0	285					
19	X ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/15/2014	2,173	1,876				0	297					
20	X CREDIT SUISSE COMM RET S	25264R305			8/26/2011		7/10/2013	2,324	2,795				0	-471					
21	X DIAMOND HILL LONG-SHORT	25264S833			4/16/2012		7/10/2013	2,531	2,136				0	395					
22	X DIAMOND HILL LONG-SHORT	25264S833			11/4/2011		7/10/2013	5,824	4,698				0	1,126					
23	X DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		4/15/2014	431	340				0	91					
24	X DODGE & COX INTL STOCK F	256206103			2/4/2011		7/10/2013	131	130				0	1					
25	X DODGE & COX INTL STOCK F	256206103			9/24/2008		7/10/2013	873	821				0	52					
26	X CREDIT SUISSE COMM RET S	25264R305			8/26/2011		10/8/2013	3,328	4,230				0	-902					
27	X DODGE & COX INTL STOCK F	256206103			11/4/2011		10/8/2013	5,025	3,927				0	1,098					
28	X DODGE & COX INTL STOCK F	256206103			4/16/2012		12/12/2014	189	137				0	52					
29	X DODGE & COX INTL STOCK F	256206103			4/16/2012		4/15/2014	1,006	720				0	286					
30	X DODGE & COX INTL STOCK F	256206103			2/11/2013		7/10/2013	3,572	3,689				0	-117					
31	X DODGE & COX INCOME FD CL	256210105			2/11/2013		12/12/2014	861	874				0	-13					
32	X DODGE & COX INCOME FD CL	256210105			8/10/2012		10/8/2013	1,821	1,884				0	-63					
33	X DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		10/8/2013	3,695	3,742				0	-47					
34	X DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		4/15/2014	907	933				0	-26					
35	X DREYFUS EMG MKT DEBT LO	261980494			8/10/2012		10/8/2013	101	83				0	18					
36	X HARBOR CAPITAL APRTION	411511504			8/26/2011		10/8/2013	4,584	3,232				0	1,352					
37	X HARBOR CAPITAL APRTION	411511504			11/21/2012		12/12/2014	1,661	1,188				0	463					
38	X HARBOR CAPITAL APRTION	411511504			8/26/2011		12/12/2014	294	184				0	110					
39	X HARBOR CAPITAL APRTION	411511504			8/24/2011		7/10/2013	6,965	4,928				0	2,037					
40	X ISHARES CORE S & P 500 ETR	464287200			8/8/2012		10/8/2013	1,836	1,547				0	289					
41	X ISHARES CORE S & P 500 ETR	464287200			8/8/2012		12/12/2014	555	422				0	133					
42	X ISHARES CORE S & P 500 ETR	464287200			2/11/2013		10/8/2013	3,746	3,088				0	658					
43	X KEELEY SMALL CAP VAL FD CL	487300808			4/16/2012		10/8/2013	1,621	1,157				0	464					
44	X KEELEY SMALL CAP VAL FD CL	487300808			12/17/2010		10/8/2013	1,602	1,127				0	475					
45	X KEELEY SMALL CAP VAL FD CL	487300808			11/4/2011		4/15/2014	2,334	2,614				0	-280					
46	X LAUDUS MONDRIAN INTL FLI	51855Q655			2/14/2012		4/15/2014	231	247				0	-16					
47	X LAUDUS MONDRIAN INTL FLI	51855Q655			10/10/2013		4/15/2014	5,227	5,170				0	57					
48	X LAUDUS MONDRIAN INTL FLI	51855Q655			9/24/2008		10/8/2013	9	9				0	9					
49	X DODGE & COX INTL STOCK F	256206103			12/3/2014		4/15/2014	1,353	1,322				0	31					
50	X LAUDUS MONDRIAN INTL FLI	51855Q655			4/16/2012		7/10/2013	1,279	1,036				0	243					
51	X MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		7/10/2013	3,962	3,173				0	789					
52	X MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		10/8/2013	1,880	1,504				0	376					
53	X MFS VALUE FUND-CLASS I #8	552983694			7/12/2013		10/8/2013	11,275	11,132				0	143					
54	X ROBOCO BP LONGSHRT RES-I	74925K581			7/12/2013		12/12/2014	3,712	3,783				0	-71					
55	X RIDGEWORTH SEIX HY BD-I #	76628T645			10/10/2013		12/12/2014	650	661				0	-11					
56	X RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		12/12/2014	4,768	4,531				0	237					
57	X RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		4/15/2014	9,982	9,400				0	582					
58	X RIDGEWORTH SEIX HY BD-I #	76628T645			2/11/2013		4/15/2014	2,030	2,047				0	-17					
59	X T ROWE PRICE SHORT TERM	77957P105			5/26/2011		12/12/2014	1,028	752				0	276					
60	X MFS VALUE FUND-CLASS I #8	552983694			11/4/2011		7/10/2013	4,086	4,086				0	0					
61	X MFS VALUE FUND-CLASS I #8	552983694			7/12/2013		10/8/2013	3,104	3,140				0	0					
62	X MERGER FD SH BEN INT #260	63872T885			7/12/2013		12/12/2014	1,737	1,748				0	-36					
63	X ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		10/8/2013	5,173	4,614				0	-11					
64	X ASG GLOBAL ALTERNATIVES	63872T885			4/16/2012		10/8/2013	3,935	3,841				0	559					
65	X OPPENHEIMER DEVELOPING	683974505			2/11/2013		10/8/2013	1,250	1,164				0	86					
66	X OPPENHEIMER DEVELOPING	683974505			7/12/2013		10/8/2013	1,250	1,164				0	86					
67	X OPPENHEIMER DEVELOPING	683974505			1/23/2014		4/15/2014	1,262	1,228				0	34					
68	X OPPENHEIMER DEVELOPING	683974505			1/23/2014		4/15/2014	1,262	1,228				0	34					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										207,757		189,766		17,991	
Other sales										0		0		0	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PIMCO TOTAL RET FD-INST # 693390700			10/31/2008		7/10/2013	3,596	3,417					179
70	X	PIMCO TOTAL RET FD-INST # 693390700			10/10/2013		1/21/2014	430	432					0
71	X	PIMCO FOREIGN BD FD USD 693390882			8/21/2007		7/10/2013	654	624					30
72	X	PIMCO FOREIGN BD FD USD 693390882			1/23/2014		4/15/2014	494	487					7
73	X	T ROWE PRICE SHORT TERM 77957P105			5/1/2013		4/15/2014	1,704	1,718					-14
74	X	T ROWE PRICE SHORT TERM 77957P105			2/14/2012		4/15/2014	994	1,002					0
75	X	SPDR DJ WILSHIRE INTERNA 78463X863			7/10/2013		10/8/2013	1,699	1,651					48
76	X	SPDR DJ WILSHIRE INTERNA 78463X863			8/24/2011		10/8/2013	168	145					21
77	X	SPDR DJ WILSHIRE INTERNA 78463X863			12/1/2014		4/15/2014	626	613					13
78	X	SPDR DJ WILSHIRE INTERNA 78463X863			8/24/2011		4/15/2014	292	253					-39
79	X	VANGUARD FTSE EMERGING 922042858			12/17/2010		10/8/2013	8,690	10,036					-1,346
80	X	VANGUARD FTSE EMERGING 922042858			12/10/2010		10/8/2013	41	48					-7
81	X	VANGUARD FTSE EMERGING 922042858			2/7/2013		10/8/2013	1,061	1,143					-82
82	X	VANGUARD FTSE EMERGING 922042858			2/7/2013		1/21/2014	2,593	2,902					-309
83	X	VANGUARD FTSE EMERGING 922042858			4/16/2012		1/21/2014	3,104	3,358					-254
84	X	VANGUARD FTSE EMERGING 922042858			4/16/2012		4/15/2014	528	553					-25
85	X	VANGUARD REIT VIPER 922908553			7/10/2013		10/8/2013	526	556					-30
86	X	VANGUARD REIT VIPER 922908553			7/10/2013		4/15/2014	358	349					9
87	X	VANGUARD REIT VIPER 922908553			12/17/2010		4/15/2014	932	669					263

Part I, Line 16a (990-PF) - Legal Fees

		2,276	0	0	2,276
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,276			2,276

Part I, Line 16b (990-PF) - Accounting Fees

		1,097	0	0	1,097
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,097			1,097

Part I, Line 18 (990-PF) - Taxes

		125	125	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	125	125		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Recovery of Grants Paid	1	4,475
2	Total	2	4,475

Line 5 - Decreases not included in Part III, Line 2

1	ROUNDING	1	2
2	Mutual Fund Timing Difference	2	91
3	PY Return of Capital Adjustment	3	252
4	Total	4	345

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount	
		4,329	0		
		</			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6 405		
										6,405	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	56
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	56